

Shanklin Town Council

Prepared by: _____
Name and Role (Clerk/RFO etc)

Date: _____

Approved by: _____
Name and Role (RFO/Chair of Finance etc)

Date: _____

	Bank Reconciliation at 29/02/2024		
	Cash in Hand 01/04/2023		285,012.31
	ADD Receipts 01/04/2023 - 29/02/2024		384,729.91
	SUBTRACT Payments 01/04/2023 - 29/02/2024		669,742.22
			381,228.44
A	Cash in Hand 29/02/2024 (per Cash Book)		288,513.78
	Cash in hand per Bank Statements		
	Petty Cash	29/02/2024	40.00
	Current Account	29/02/2024	33,644.67
	Investment Account	29/02/2024	157,467.41
	Co-op Investment Bond	29/02/2024	41,903.33
	Falcon Cross Account	29/02/2024	55,458.37
			288,513.78
	Less unrepresented payments		
			288,513.78
	Plus unrepresented receipts		
B	Adjusted Bank Balance		288,513.78
	A = B Checks out OK		